

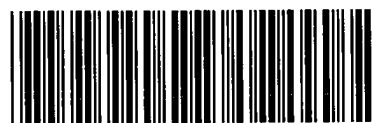
Company registration number: 02475607

Chocwing Limited

Unaudited filleted financial statements

31 March 2021

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Chocwing Limited

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Chocwing Limited

Directors and other information

Directors	Mr D Manson Mrs J Manson Ms A Colvin
Secretary	Mrs J Manson
Company number	02475607
Registered office	83 High Street Hemel Hempstead Hertfordshire HP1 3AH
Accountants	Hicks and Company Chartered Accountants 83 High Street Hemel Hempstead Hertfordshire HP1 3AH

Chocwing Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Chocwing Limited Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chocwing Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Chocwing Limited, as a body, in accordance with the terms of our engagement letter dated 6 November 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Chocwing Limited and state those matters that we have agreed to state to the board of directors of Chocwing Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chocwing Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Chocwing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chocwing Limited. You consider that Chocwing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chocwing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hicks and Company
Chartered Accountants

83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

15 November 2021

Chocwing Limited

**Statement of financial position
31 March 2021**

	Note	2021 £	£	2020 £	£
Current assets					
Debtors	4	2		2	
Cash at bank and in hand		11,718		9,550	
		<u>11,720</u>		<u>9,552</u>	
Creditors: amounts falling due within one year	5	(768)		(768)	
Net current assets			<u>10,952</u>		<u>8,784</u>
Total assets less current liabilities			<u>10,952</u>		<u>8,784</u>
Net assets			<u><u>10,952</u></u>		<u><u>8,784</u></u>
Capital and reserves					
Called up share capital			3		3
Retained surplus at the end of the year			<u>10,949</u>		<u>8,781</u>
Shareholders funds			<u><u>10,952</u></u>		<u><u>8,784</u></u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

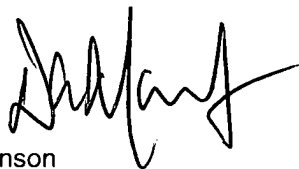
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on page 5 form part of these financial statements.

Chocwing Limited

Statement of financial position (continued)
31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 15 November 2021, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'D Manson', written over a horizontal line.

Mr D Manson
Director

Company registration number: 02475607

The notes on page 5 form part of these financial statements.

Chocwing Limited

Notes to the financial statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 83 High Street, Hemel Hempstead, Hertfordshire, HP1 3AH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Service charges receivable

Service charges receivable are measured at fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

4. Debtors

	2021	2020
	£	£
Other debtors	2	2

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	768	768

6. Controlling party

In the opinion of the directors there is no ultimate single controlling party.